COMPANY REGISTRATION NUMBER: SC231321

ACS Facilities Management Limited

Filleted Unaudited Financial Statements

31 May 2021

ACS Facilities Management Limited

Financial Statements

Year ended 31 May 2021

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ACS Facilities Management Limited

Chartered Accountants Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of ACS Facilities Management Limited

Year ended 31 May 2021

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of ACS Facilities Management Limited for the year ended 31 May 2021, which comprise the statement of financial position and the notes to the financial statements from the company's accounting records and from information and explanations you have given us. As a practising member firm of ICAS, we are subject to its ethical and other professional requirements which are detailed at www.icas.com/accountspreparationguidance.

This report is made solely to the Board of Directors of ACS Facilities Management Limited, as a body, in accordance with the terms of our engagement letter dated 6 November 2016. Our work has been undertaken solely to prepare for your approval the financial statements of ACS Facilities Management Limited and state those matters that we have agreed to state to you, as a body, in this report in accordance with the requirements of ICAS as detailed at www.icas.com/accountspreparationguidance. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than ACS Facilities Management Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that ACS Facilities Management Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of ACS Facilities Management Limited. You consider that ACS Facilities Management Limited is exempt from the statutory audit requirement for the year. We have not been instructed to carry out an audit or a review of the financial statements of ACS Facilities Management Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

CLARK ANDREWS LIMITED Chartered Accountants
4 Eaglesham Road Clarkston Glasgow G76 7BT
24 August 2021

ACS Facilities Management Limited

Statement of Financial Position

31 May 2021

	2021	2020
	£	£
Fixed assets	**2,968**	3,711
Current assets	**27,840**	18,829
Creditors: amounts falling due within one year	**19,665**	16,626
Net current assets	**8,175**	2,203
Total assets less current liabilities	**11,143**	5,914
Accruals and deferred income	**5,401**	4,962
	5,742	952
Capital and reserves	**5,742**	952

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 9 (2020: 8).

For the year ending 31 May 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 24 August 2021 , and are signed on behalf of the board by:

Mr B M Cheyne	Mrs C P Cheyne
Director	Director

Company registration number: SC231321

The company is a private company limited by shares, registered in Scotland. The address of the registered office is 92 Simshill Road, Glasgow, G44 5EN.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.